

**NIB Claims and other Off Balance Sheet
Commitments, Contingencies and Liabilities.**
(SR. 000's)

**1. Short Term Credits less than 1 year, Indicate Amounts Outstanding, and
of Accounts by Product**

(i) On-Balance Sheet

<u>Product Description</u>	<u>No. of Customers Accounts</u>	<u>By Counterparties</u>			<u>Related Collateral</u>	<u>ERMS-M-1 Classification Item #</u>
		<u>Banks</u>	<u>Non-Banks¹</u>	<u>Govt.</u>		
• Murabaha						
• Mudaraba						
• Istisna						
• Bae Salam						
• Others						
• Total						

**(ii) Off-Balance Sheet
By Product
(Describe by name)**

-
-
-
-

• Total						
---------	--	--	--	--	--	--

¹ Exclusive of Govt. Sector

Long-term Credit - Over 1 year Indicate Amount Outstanding and # of Accounts by Product

(i) On Balance Sheet

<u>Product Description</u>	<u>No. of Customers Accounts</u>	<u>By Counterparties</u>			<u>Total</u>	<u>Related Collateral</u>	<u>ERMS-M-1 Classification Item #</u>
		<u>Banks</u>	<u>Non-Banks¹</u>	<u>Govt.</u>			
• Murabaha	_____	_____	_____	_____	_____	_____	
• Mudaraba	_____	_____	_____	_____	_____	_____	
• Istisna	_____	_____	_____	_____	_____	_____	
• Bae Salam	_____	_____	_____	_____	_____	_____	
• Others	_____	_____	_____	_____	_____	_____	
• Total:	=====	=====	=====	=====	=====	=====	

(ii) Off-Balance Sheet
By Product
(describe by name)

•	_____	_____	_____	_____	_____	_____
•	_____	_____	_____	_____	_____	_____
•	_____	_____	_____	_____	_____	_____
•	_____	_____	_____	_____	_____	_____
•	_____	_____	_____	_____	_____	_____
•	_____	_____	_____	_____	_____	_____
• Total:	=====	=====	=====	=====	=====	=====

¹ Exclusive of Govt. Sector

**NIB Sources of Funds and
Other Liabilities**

(SR. 000's)

**1. Demand or Short Term (less than a year), Indicate Amounts
and # of Accounts by Product**

<u>Product Description</u>	<u>No. of Customers Accounts</u>	<u>By Counterparties</u>			<u>Total</u>	<u>ERMS-M-1 Classification Item #</u>
		<u>Banks</u>	<u>Non-Banks</u>	<u>Govt¹</u>		
• Current Accounts (Deposits)						
•						
•						
•						
• Others (describe by name)						
• Total:						

**2. Long Term (Investment Type), Indicate Amounts
and # of Accounts by Product**

• Product Description Describe by name						
•						
•						
•						
• Total:						

¹ Exclusive of Govt. Sector

NIB Fiduciary Services
(SR. 000's)

Indicate Amount and # of Accounts

<u>Product Description</u>	<u>Number of Customer Accounts</u>	<u>Amount</u>	<u>ERMS-M-1 Classification Item #</u>
Describe by name			
•			
•			
•			
•			
• Total:	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

NIB Profitability and Growth

(SR. 000's)

Profitability

Current Period
Cumulative

Comparative Prior years¹

Amounts

- Revenues
- Expenses
- Profits
- Assets Base

Profitability By
Products (%)

Return on NIB Assets * (%)

- Murabaha
- Mudarba
- Istisna
- Bae Salam
- Others

- Total Return (%) on NIB
Assets Portfolio

-----	-----
=====	=====

Annual Growth (Percentage)

Year to Year

By Products (%)

- Murabaha
- Mudarba
- Istisna
- Bae Salam
- Others

- Total/Growth on NIB
Assets Portfolio:

-----	-----
=====	=====

* Annual Net Profits as a percentage of annual average NIB assets. For current period indicate annualized returns

¹ Going back 5 years for each year

NIB-Structural Type of Information

(SR. 000's)

• Ten Largest NIB Credit Exposures
(Amounts)

<u>Name of Counterparty</u>	<u>Product Type</u>	<u>On Balance Sheet</u>	<u>Off Balance Sheet</u>	<u>Total</u>	<u>Collateral</u>
•					
•					
•					
•					
•					

• Ten Largest Providers of NIB Funds (Amounts)
Name of Counterparty

Product Type On Balance Sheet

-
-
-
-
-

NIB Mutual Funds and Other Collective
Investment Schemes
(SR. 000's)

<u>Name</u>	<u>Type</u>	<u>Underlying</u> <u>Investments</u>	<u>Amount</u>	<u>Maturity</u> <u>(If any)</u>	<u># of Unit</u> <u> Holders</u>
•					
•					
•					
•					
•					
•					
•					
•					

NIB - Other Operational Information

1. **Number of Branches Offering NIB Products and Services**

- Totally Dedicated for NIB
- Partially Dedicated for NIB
- Total all Banking Operations

2. **Human Resources at Heads Office and Branches dedicated to NIB**

	<u>Saudis</u>	<u>Non Saudis</u>
• Senior Managers		
• Line Positions		
• Staff Position		
• Total	_____	_____
• Total employees including NIB employees.	=====	=====
	_____	_____